

### NPS SCHEME - G (Tier-I)

| Particulars           |                              | SBIPF   | LICPF   | UTIRSL  | ICICI PF   | RELIANCE PF   | KOTAK PF   | HDFC PF   | BIRLA PF  |
|-----------------------|------------------------------|---|---|---|--|---|--|---|---|
| Assets (Rs in crore)  |                              | 2,901.55  | 579.38  | 335.96  | 1,086.03   | 105.48  | 239.75   | 1,768.18  | 28.40   |
| Scheme Inception Date |                              | 15-May-09   | 23-Jul-13   | 21-May-09   | 18-May-09  | 21-May-09   | 15-May-09  | 1-Aug-13  | 9-May-17  |
| NAV                   | 30-Apr-19                    | 24.6629   | 18.1918   | 22.1512   | 22.8359  | 22.1613   | 22.6952  | 16.9437   | 11.3585   |
|                       | 52 Week High                 | 24.7967   | 18.2649   | 22.2319   | 22.9517  | 22.2789   | 22.8088  | 17.0358   | 11.8078   |
|                       | 52 Week Low                  | 22.0947   | 16.0162   | 19.8903   | 20.4946  | 19.9003   | 20.2680  | 15.1370   | 10.6852   |
| RETURNS               | 3 Months                     | 1.48%   | 2.09%   | 1.78%   | 1.84%  | 1.56%   | 1.42%  | 1.43%   | 1.56%   |
|                       | 6 Months                     | 7.29%   | 8.66%   | 6.96%   | 6.82%  | 7.24%   | 7.47%  | 7.35%   | 7.07%   |
|                       | 1 Year                       | 10.46%  | 12.40%  | 10.21%  | 10.42%   | 10.23%  | 10.75%   | 10.96%  | 10.43%  |
|                       | 2 Years                      | 7.03%   | 8.14%   | 6.41%   | 6.96%  | 6.92%   | 6.91%  | 7.00%   | NA  |
|                       | 3 Years                      | 8.30%   | 9.70%   | 7.63%   | 8.15%  | 8.18%   | 8.21%  | 8.19%   | NA  |
|                       | 5 Years                      | 10.52%  | 11.28%  | 10.00%  | 10.32%   | 10.35%  | 10.30%   | 10.20%  | NA  |
|                       | Since Inception              | 9.48%   | 10.92%  | 8.32%   | 8.65%  | 8.33%   | 8.57%  | 9.61%   | 6.66%   |
| PORTFOLIO             | Top 5 Holdings               | 7.40 % Goi 2035, 7.95% Goi 2032, 9.23% Gsc 2043, 7.88 % Govt Sec 2030, 8.24% Goi 2033 | 7.95% G-SEC 2032, 7.73% G-Sec 2034, 7.06% G-SEC 2046, 7.40% GSEC 2035, 7.61% G-Sec 2030 | 6.68% GSEC 2031, 7.61% GSEC 2030, 6.79% GSEC 2029, 7.88% GSEC 2030, 8.17% GSEC 2044 | (1) 7.40% GOI 2035<br>(2) 7.95% GOI 2032<br>(3) 7.50% GOI 2034<br>(4) 7.26% GOI 2029<br>(5) 8.33% GOI 2036 | 8.32% GOI 2032<br>8.28% GOI 2032, 8.28% GOI 2027<br>8.24% GOI 2033,<br>8.33% GOI 2036 | GS CG 7.40% 2035<br>7.95% G- Sec 2032<br>GS 6.57% 2033<br>7.59% G-Sec 2029<br>7.73% G-Sec 2034 | 7.40% GOI 2035<br>8.32% GOI 2032<br>6.57% GOI 2033<br>7.95% GOI 2032,<br>8.24% GOI Mat 2033 | 7.40% GOI 2035, 8.17% GS 2044,<br>8.26% GOI 2027, 8.33% GS 2036,<br>7.73% GOI 2034, |
|                       | Weigtage of top 5 Holdings,% | 27.20   | 48.29   | 31.37   | 49.97  | 35.74   | 51.29  | 27.61   | 32.42   |
|                       | Top 3 Sectors                | Government Sector   | Govt. Sec   | N A   | 1. Central Govt industry<br>2. Management of mutual funds.   | Government Securities   | N.A.   | 1) Central Government Loans<br>2) State Government Loans<br>3) Management of mutual funds   | Govt. Securities, Mutual Fund Liquid  |

\* Scheme Returns for more than 01 year are annualised

| SCHEME BENCHMARK RETURN |       |
|-------------------------|-------|
| 3 month                 | 1.29% |
| 6 month                 | 6.85% |
| 1 year                  | 9.83% |
| 2 years                 | 5.72% |
| 3 years                 | 7.29% |
| 5 years                 | 9.70% |